

**Business Cash Manager**

Account number: [REDACTED] ■ November 1, 2011 - November 30, 2011 ■ Page 1 of 3

**Questions?**

Available by phone 24 hours a day, 7 days a week:  
**1-800-CALL-WELLS** (1-800-225-5935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (287)  
 Broward Sbb Team  
 P.O. Box 6995  
 Portland, OR 97228-6995

**Account summary****Business Cash Manager**

Account number	Beginning balance	Total credits	Total debits	Ending balance
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[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]	[REDACTED]
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**Credits****Deposits**

Effective date	Posted date	Amount	Transaction detail
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	11/04	295,216.95	Deposit

\$585,476.49	Total deposits
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**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
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11/07	295,220.00	WT Fed#00068 Bank Leumi Le-Isra /Org=Cilins Frederic Srf#
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